

DR-2 Disclosure Summary Page**DR-2**

Cass County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Cass	Adjusted Due Date		
District:	0	Filed Date	5/14/2016 5:17:29 PM	
Committee Code:	9028	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Whittaker	First Name:	Dale	MI:	
Address:	1409 East 17th Street				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-243-1109
E-Mail:	da_whittaker@hotmail.com				

Chairperson

Last Name:	Toelle	First Name:	Sherry	MI:	
Address:	10 E 13th St				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-243-4861
E-Mail:	stoelle@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,526.60
Schedule A: Cash Contributions Total	\$3,045.23
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,571.83
Schedule B: Expenditure Total	\$1,109.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,462.16

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/2/2016	Check # cash	Baker, Dianna 942 44th Street Des Moines, IA 50265	None	\$25.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/2/2016	Check # 7407	Brauch, William 3313-38th St. Des Moines, IA 50310	None	\$50.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/2/2016	Check # cash	Cooper, Drew 215 Parkwild Drive Council Bluffs, IA 51501	None	\$40.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/2/2016	Check # 1124	Gillespie, Ardyth 60182 Dallas Road Atlantic, IA 50022	None	\$25.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/2/2016	Check # 7062	Jordan, James & Gini 67426 Edgewood Road Atlantic, IA 50022	None	\$100.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/2/2016	Check # 5700	Keenan, Theresa & Jerry 902 Hillcrest Drive Atlantic, IA 50022	None	\$50.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/2/2016	Check # 1987	Lett, Russell 102 Roosevelt Drive Anita, IA 50020	None	\$50.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/2/2016	Check # 2956	Meyer, Merlin & Beverly 204 Plymouth Lewis, IA 51544	None	\$50.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/2/2016	Check # 5715	Nelson, Linda 114 McKenize Circle Council Bluffs, IA 50022	None	\$50.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/2/2016	Check # 6192	Sothman, Sandra PO Box 609 Atlantic, IA 50022	None	\$100.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					

Schedule A: Contributions

Sch-A

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1/2/2016	Check # cash	Worrell, Michael 716 East Tarkio Street. Clarinda, IA 51632	None	\$40.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/2/2016	Check # cash	Toelle, Sherry 103 E. 13th Street Atlantic, IA 50022	None	\$25.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/3/2016	Check # 8133	Henderson, Bruce 1101 Locust St Atlantic, IA 50022	None	\$40.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/7/2016	Check # 3332	Feilmeyer, Marlene 1604 E. 18th Street Atlantic, IA 50022	None	\$150.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/7/2016	Check # cash	Stillian, Helen 404 W. 6th Street Atlantic, IA 50022	None	\$5.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					
1/12/2016	Check # 68062999	Iowa Secretary of State 321 East 12th Street Des Moines, IA 50319	None	\$124.50	
Share of expenses for Iowa Youth Caucus in Cass County.					
1/14/2016	Check # 6906	Meyer, Deborah 301 4th Street Lewis, IA 51544	None	\$25.00	
Donation					
1/15/2016	Check # 23107	O'Brien, Denise 59624 Chicago Rd Atlantic, IA 50022	None	\$50.00	
Donation					
2/1/2016	Check # 4550	Britson, Rolene 501 East 22nd Street Atlantic, IA 50022	None	\$50.00	
Contribution at 2/1/2016 Iowa Caucus held in Atlantic for Cass County.					
2/1/2016	Check # 8994	Conn, Sheri 200 Washington St Lewis, IA 51544	None	\$25.00	
Contribution at 2/1/2016 Iowa Caucus held in Atlantic for Cass County.					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/1/2016	Check # 24098	Hansen, Wilbur 1100 East 10th St. Atlantic, IA 50022	None	\$20.00	
Contribution at 2/1/2016 Iowa Caucus held in Atlantic for Cass County.					
2/1/2016	Check # 6380	Jimerson, Kellie 705 Oak St. Atlantic, IA 50022	None	\$10.00	
Contribution at 2/1/2016 Iowa Caucus held in Atlantic for Cass County.					
2/1/2016	Check # 3386	McNabb, Michele 507 East 6th St Atlantic, IA 50022	None	\$20.00	
Contribution at 2/1/2016 Iowa Caucus held in Atlantic for Cass County.					
2/1/2016	Check # 2979	Meyer, Beverly 204 Plymouth Box 119 Lewis, IA 51544	None	\$15.00	
Contribution at 2/1/2016 Iowa Caucus held in Atlantic for Cass County.					
2/1/2016	Check # 2747	Sokolowski, Ellen 1410 Chestnut Atlantic, IA 50022	None	\$25.00	
Contribution at 2/1/2016 Iowa Caucus held in Atlantic for Cass County.					
2/1/2016	Check # 3979	Sonntag, Don 58979 Marne Rd Atlantic, IA 50022	None	\$50.00	
Contribution at 2/1/2016 Iowa Caucus held in Atlantic for Cass County..					
2/1/2016	Check # 4874	Splitter, Karen 1010 Chestnut Street Atlantic, IA 50022	None	\$50.00	
Contribution at 2/1/2016 Iowa Caucus held in Atlantic for Cass County.					
2/1/2016	Check # 4401	Sweeney, Robert 1507 Aspen Dr Atlantic, IA 50022	None	\$50.00	
Contribution at 2/1/2016 Iowa Caucus held in Atlantic for Cass County.					
2/1/2016	Check # 1008	Symonds, Casey 404 Oak Street Atlantic, IA 50022	None	\$50.00	
Contribution at 2/1/2016 Iowa Caucus held in Atlantic for Cass County.					
2/2/2016	Check # 1410	Knepper, Lee 72677 690th Street Cumberland, IA 50843	None	\$25.00	X
Contribution to Cass County Demo Central Committee fundraiser on 1/2/2016.					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/5/2016	Check # cash	Unitemized	None	\$694.45	
Contributions at 2/1/2016 Iowa Caucus held in Atlantic for Cass County.					
2/5/2016	Check # cash	Unitemized	None	\$223.50	
Contributions at 2/1/2016 Iowa Caucus held in Atlantic for Cass County.					
3/15/2016	Check #	Unitemized	None	\$242.78	
3/12/2016 Cass County Convention fees & donations.					
3/15/2016	Check #	Unitemized	None	\$480.00	
3/12/2016 Cass County Convention fees & donations.					
3/31/2016	Check # cash	Unitemized	None	\$15.00	
3/12/2016 Cass County Convention sale of CCDCC buttons.					

Total Regular Contributions	\$2,220.23
Total Fundraiser Contributions	\$825.00
Grand Total All Contributions	\$3,045.23

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/1/2016	Check # 397	Anita Tribune newspaper 850 Main Street Anita, IA 50020	Advertising	\$180.00
Newspaper notice of Iowa Caucus date & location inside Cass County.				
2/1/2016	Check # 396	Griswold American newspaper 519 Main Street Griswold, IA 51535	Advertising	\$141.76
Newspaper notice of Iowa Caucus date & location inside Cass County.				
2/8/2016	Check # 398	Atlantic News Telegraph P.O. Box 230 410 Walnut Street Atlantic, IA 50022	Advertising	\$154.00
Newspaper notice of Iowa Caucus date & location inside Cass County.				
2/11/2016	Check # 399	US Postmaster 20 East 5th Street Atlantic, IA 50022	Postage, Shipping, Delivery	\$35.00
100 postcard stamps for thank-you replies.				
4/25/2016	Check # 400	Cass County Fair Association 805 West 10th Street Atlantic, IA 50022	Advertising	\$120.00
Reservation of booth during 2016 Cass County Fair.				
4/25/2016	Check # 401	US Postmaster 20 East 5th Street Atlantic, IA 50022	Postage, Shipping, Delivery	\$141.00
300 First Class forever stamps for mailing info packets, present and future.				
4/27/2016	Check # 403	Toelle, Sherry 103 E. 13th Street Atlantic, IA 50022	Office Supplies	\$65.24
reimbursement for paper & printer ink office supplies.				
4/27/2016	Check # 402	Atlantic Chamber of Commerce 102 Chestnut Street Atlantic, IA 50022	Advertising	\$30.00
Reservation for booth at summer Atlantic Festival in downtown city park.				
5/3/2016	Check # 404	US Postmaster 20 East 5th Street Atlantic, IA 50022	Advertising	\$204.00
600 postcard stamps to notify prospective voters in Cass County of state Democratic Primary Date and office seekers.				

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/14/2016	Check # 405	Toelle, Sherry 103 E. 13th Street Atlantic, IA 50022	Office Supplies	\$38.67
Reimbursement for blank mailing cards and mailing labels for Primary Election notification to Democratic voters in Cass County.				

Total Amount	\$1,109.67
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